



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
Monday, September 11, 2000  
(Detail, rounded in millions, may not add to totals)

## TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account .....	\$ 5,230	\$ 3,717	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V) .....	7,154	3,263	7,218	49,817
Total Operating Balance .....	12,384	6,980	13,180	56,458

## TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B) .....	\$ 34	\$ 51,434	\$ 2,140,255	Public Debt Redemptions (Table III-B) .....	\$ 112	\$ 28,648	\$ 2,363,625
Agriculture Loan Repayments (misc) .....	21	109	5,216	Commodity Credit Corporation .....	660	4,412	38,281
Commodity Credit Corporation .....	38	333	9,239	Defense Vendor Payments (EFT) .....	562	3,227	130,508
Customs and Certain Excise Taxes .....	97	592	23,063	Education Department .....	180	1,235	46,763
Deposits by States:				Energy Department .....	96	624	18,394
Unemployment .....	14	82	20,841	Family Support Payments (HHS) .....	1	12	1,805
Supplemental Security Income .....	293	293	3,616	Federal Employees Insurance Payments ...	102	762	25,336
Energy Department .....	4	80	5,622	Federal Highway Administration .....	42	569	22,384
Estate and Gift Taxes .....	92	473	27,466	Federal Salaries (EFT) .....	59	3,655	92,941
Federal Reserve Earnings .....	0	605	30,595	Food and Nutrition Service (misc) .....	45	273	14,861
Foreign Deposits, Military Sales .....	1	374	9,142	Food Stamps .....	65	386	14,671
Housing and Urban Development (HUD) ...	109	403	10,227	Health and Human Services Grants (misc) ..	149	1,131	42,791
Individual Income and Employment				Housing and Urban Development (HUD) ...	77	1,851	38,770
Taxes, Not Withheld .....	1,003	3,657	338,118	Interest on Public Debt .....	4	369	170,600
Postal Service .....	368	2,507	88,993	Labor Department .....	31	311	10,557
Taxes Received (Table IV) .....	1,973	11,425	423,115	Medicare .....	504	7,674	206,505
Other Deposits:				Medicaid .....	581	3,087	109,133
				Natl Aeronautics & Space Adm. (NASA) ...	71	345	11,352
				Postal Service Money Orders and Other ...	221	1,583	50,569
				Temporary Assistance for Needy			
				Families (HHS) .....	18	336	14,644
				Unemployment Insurance Benefits .....	90	477	19,452
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT) .....	54	200	13,071
Total Other Deposits .....	0	46	8,073				
Change in Balance of Uncollected							
Funds (closing balance \$ 43) .....	10	17	39				
Transfers from Depositories .....	3,203	33,118	1,756,568	Unclassified .....	763	10,653	330,619
Total Federal Reserve Account .....	7,260	105,549	4,900,188	Total, Other Withdrawals .....	817	44,050	851,139
Tax and Loan Note Accounts:				Transfers to Depositories .....	1,261	1,261	606,517
Taxes Received (Table IV) .....	5,834	31,793	1,107,389	Total Federal Reserve Account .....	5,748	106,280	4,901,600
Transfers from Federal Reserve Banks .....	1,261	1,261	606,517	Tax and Loan Note Accounts			
Total Tax and Loan Note				Transfers to Federal Reserve Banks			
Accounts (Table V) .....	7,095	33,054	1,713,905	(Table V) .....	3,203	33,118	1,756,568
Total Deposits (net of transfers) .....	9,891	104,224	4,251,009	Total Withdrawals (net of transfers) .....	4,487	105,020	4,295,083
				Net Change in Operating Cash Balance ....	5,404	-796	-44,074

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills .....	\$ 0	\$ 26,226	\$ 1,560,465
Regular Series .....	\$ -4	\$ 26,613	\$ 1,352,862	Notes .....	0	0	481,515
Cash Management Series .....	0	25,011	227,192	Bonds .....	0	1	23,949
Notes .....	0	-6	306,695	Federal Financing Bank .....	0	0	0
Bonds .....	0	0	24,414	Nonmarketable:			
Inflation - Indexed Securities Increment .....	20	88	3,807	Savings and Retirement Plan Series .....	71	426	15,851
Federal Financing Bank .....	0	0	0	Government Account Series .....	55,563	380,479	14,051,445
Nonmarketable:				Domestic Series .....	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series .....	0	0	7,789
Cash Issue Price .....	38	186	6,000	State and Local Series .....	40	1,996	39,672
Interest Increment .....	0	641	8,400	Other .....	0	0	40
Government Account Series .....	56,512	359,455	14,249,250				
Domestic Series .....	0	0	1,181				
Foreign Series .....	0	0	2,250				
State and Local Series .....	1	292	24,239				
Other .....	0	0	322				
Total Issues .....	56,567	412,280	16,206,611	Total Redemptions .....	55,675	409,127	16,181,906
				Net Change in Public Debt Outstanding .....	892	3,153	24,705

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A) .....	\$ 56,567	\$ 412,280	\$ 16,206,611
Premium on New Issues .....	0	0	924
Discount on New Issues:			
Bills (-) .....	0	662	34,058
Bonds and Notes (-) .....	0	0	1,459
Government Account Transaction (-) .....	56,512	359,455	14,019,679
Interest Increment on Savings and Retirement Plan Series (-) .....	0	641	8,400
Inflation - Indexed Securities Increment .....	20	88	3,685
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account .....	34	51,434	2,140,255
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A) .....	55,675	409,127	16,181,906
Premium on Debt Buyback Operation .....	0	0	5,040
Discount on Debt Buyback Operation (-) .....	0	0	0
Government Account Transactions (-) .....	55,563	380,479	13,823,321
Total Public Debt Cash Redemptions .....	112	28,648	2,363,625

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes .....	\$ 7,003	\$ 43,549	\$ 1,313,398
Individual Estimated Income Taxes .....	2	23	2,637
Railroad Retirement Taxes .....	51	133	4,561
Excise Taxes .....	657	1,032	61,902
Corporation Income Taxes .....	84	375	183,041
Federal Unemployment Taxes .....	3	14	7,246
Estate and Gift Taxes & Misc IRS Rcpts. ....	2	19	597
Change in Balance of Unclassified Taxes .....	18	518	322
Total .....	7,821	45,664	1,573,703
These Receipts were deposited in:			
Federal Reserve Account:			
Directly .....	756	4,601	184,797
Remittance Option Depositories .....	1,217	6,824	238,317
Tax and Loan Accounts .....	5,834	31,793	1,107,389
Inter-agency Transfers .....	14	2,446	43,200

**TABLE III-C—Debt Subject to Limit**

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding .....	\$ 5,680,975	\$ 5,680,084	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt .....	526	526	526	529
Discount Adjustment .....	67,338	67,677	67,912	73,154
Federal Financing Bank .....	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies .....	201	201	201	106
Total Subject to Limit .....	5,598,312	5,597,082	5,594,586	5,567,694
Statutory Limit .....	5,950,000	5,950,000	5,950,000	5,950,000
Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950,000 billion.				
Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)				

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today .....	\$ 23	\$ 122	\$ 3,119	\$ 3,263
Investments:				
Credits .....	12	66	5,755	5,834
Transfers to Depositories .....	7	17	1,237	1,261
Withdrawals:				
Treasury Initiated .....	0	0	0	0
Depository Initiated .....	1	8	3,195	3,203
Closing Balance Today .....	41	197	6,916	7,154

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual .....	\$ 13	\$ 1,355	\$ 154,204
Business .....	119	801	34,832